

FEE ADJUSTMENT SUMMARY

DEPARTMENT: Auditor/Controller-Recorder (AAA ACR)
 PREPARED BY: Betsy Starbuck
 PHONE #: 386-8818

FEE DESCRIPTION	CURRENT FEE	PROPOSED FEE	CHANGE IN FEE	JUSTIFICATION OF CHANGE	IMPACT IF NOT APPROVED
Auditing Fee	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$14,379 would be absorbed within available local cost funding and limit the resources available for other services.
Management Services Fee	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$150 would be absorbed within available local cost funding and limit the resources available for other services.
General Accounting Fee	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$8,115 would be absorbed within available local cost funding and limit the resources available for other services.
Property Tax Fee	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated would be absorbed within available local cost funding and limit the resources available for other services.
Payroll Accounting Fee	\$28.00	\$31.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$1,458 would be absorbed within available local cost funding and limit the resources available for other services.
Special Tax Report	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$4,353 would be absorbed within available local cost funding and limit the resources available for other services.
Child Support & Wage Assignments	\$1.00	\$1.00	\$0.00	Child Support assignments currently charged \$1 per person, per pay period. Proposed fee would charge \$1 per person, per transaction, per pay period. For instance some employees have deductions for more than one transaction due to various responsibilities.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$10,750 would be absorbed within available local cost funding and limit the resources available for other services.
Reimbursable Projects Fee	\$62.00	\$65.00	\$3.00	The \$3.00 change in auditing and accounting fees is based upon cost calculations from 2003-04 COWCAP.	Reductions were made to services and supplies to meet funding levels without any increase in fees in 2003-04 proposed budget. If this fee increase is not approved, the increased cost estimated at \$10,401 would be absorbed within available local cost funding and limit the resources available for other services.

4-2-8a

AUDITOR/CONTROLLER-RECORDER

2003-04 REVISED/NEW FEE REQUESTS

DEPARTMENT: Auditor/Controller-Recorder (AAA ACR)
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PAGE A - FEE ADJUSTMENT CALCULATION

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CURRENT SECTION/FEE DESCRIPTION (FOR EXAMPLE, 16.021(C)(1) ABATEMENT PROCESSING	FEES			UNITS INVOLVED			REVENUE GENERATED		
	(A) Current Fee In Budget	(B) Proposed/ New Fee	(C) Change In Fee (B)-(A)	(D) Current Units In Budget	(E) Proposed/ New Units	(F) Change In Units (E)-(D)	(G) Current Revenue In Budget	(H) Proposed/ New Fee Revenue	(I) Change In Fee Revenue (H)-(G)
16.023A (a) Auditing Fee	\$62.00	\$65.00	\$3.00	4,793	4,793	0	\$297,166.00	\$311,545.00	\$14,379.00
16.023A (b) Management Services Fee	\$62.00	\$65.00	\$3.00	50	50	0	\$3,100.00	\$3,250.00	\$150.00
16.023A (e) General Accounting Fee	\$62.00	\$65.00	\$3.00	2,705	2,705	0	\$167,710.00	\$175,825.00	\$8,115.00
16.023A (f) Property Tax Accounting Fee	\$62.00	\$65.00	\$3.00	0	0	0	\$0.00	\$0.00	\$0.00
16.023A (l) Payroll Accounting Fee	\$28.00	\$31.00	\$3.00	486	486	0	\$13,608.00	\$15,066.00	\$1,458.00
16.023A (k) (1) Special Tax Reports plus ISD Charges	\$62.00	\$65.00	\$3.00	1,451	1,451	0	\$89,962.00	\$94,315.00	\$4,353.00
16.023A (l) Child Support <u>and</u> <u>other</u> wage assignments	\$1.00 per pay period	\$1.00 <u>each</u> per pay period	\$0.00	12,000	22,750	10,750	\$12,000.00	\$22,750.00	\$10,750.00
16.023A (m) Reimbursable Projects Accounts	\$62.00	\$65.00	\$3.00	3,467	3,467	0	\$214,954.00	\$225,355.00	\$10,401.00
			\$0.00			0			\$0.00
			\$0.00			0			\$0.00
TOTAL THIS PAGE			\$21.00			10,750			\$49,606.00
GRAND TOTAL (All Page A's)			\$21.00			10,750			\$49,606.00

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